HB2 (Act 25) of the 2014 R.S. (Tangipahoa)

Blue highlight: Indicates project with an IEB priority change

Last updated date: 3-19-15

SBC = State Bond Commission		P = Priority	Means of Financing Explanation included at end of report						IEB = Interim Emergency Board									
Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
07-270 DOTD - Administration	2149	LA 38 and Avenue F Railroad Safety Improvements, Planning and Construction	Tangipahoa					500,000	500,000									500,000
09-344 North Lake Supports and Services Center	529	Installation of Sprinkler Systems/Protection of Beams	Tangipahoa					1,145,700	28,700				500,000		500,000	500,000)	1,645,700
09-344 North Lake Supports and Services Center	1466	Replace Rooftop Air Conditioning Units on Residential Homes, Planning and Construction	Tangipahoa	2,320,000	2,320,000													2,320,000
09-344 North Lake Supports and Services Center	1467	Replace Cooling Tower, Planning and Construction	Tangipahoa	85,000	85,000													85,000
09-344 North Lake Supports and Services Center	1973	Repairs and Renovation at the North Lake Supports and Services Center, Planning and Construction	Tangipahoa										500,000		500,000	500,000		500,000
09-344 North Lake Supports and Services Center	1975	Replacement of Underground High Temperature Hot Water System, Planning and Construction	Tangipahoa					1,000,000					1,800,000		1,800,000	1,800,000		2,800,000
09-344 North Lake Supports and Services Center	2083	Replacement/Upgrade of Emergency Generators for Client Homes	Tangipahoa					452,300										452,300
16-513 Office of Wildlife	755	Office and Equipment Shed at Sandy Hollow, Planning and Construction	Tangipahoa														480,000	480,000
16-513 Office of Wildlife	758		Tangipahoa n														405,000	405,000
19-620 University of Louisiana System	1519	Life Safety Code Corrections, Planning and Construction	Ascension, Bossier, Calcasieu, Iberia, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, St. Bernard, Tangipahoa										185,000		185,000	185,000		185,000
19-634 Southeastern Louisiana University		Computer Science and Technology Facility Improvements and Expansion, Planning and Construction	Tangipahoa	5,265,000	5,265,000		3,000,000					3,000,000	11,000,000	6,350,000	17,350,000	17,350,000		22,615,000
36-P33 South Tangipahoa Parish Port Commission	900		Tangipahoa	460,000	460,000			300,000	300,000									760,000
50-J53 TANGIPAHOA PARISH	821	Juvenile Court Bldg Renovation - 21st District, Planning and Construction	TANGIPAHOA					120,000						250,000	250,000	250,000		370,000

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Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-J53	Tangipahoa Parish	911	Wardline Road, Widening	Tangipahoa					115,000	115,000									115,000
50-J53	Tangipahoa Parish	955	and Improvements Courthouse and Courthouse	Tangipahoa	455,000	455,000													455,000
	o.		Annex Renovations and Expansions, Acquisitions, Planning and Construction (\$500,000 Local Match)	3 .	455,000	455,000													133,000
50-J53	Tangipahoa Parish	1269	South Airport Road - North Hoover Road Improvements	Tangipahoa					190,000	190,000					2,500,000	2,500,000	2,500,000		2,690,000
50-J53	Tangipahoa Parish	2003	Tangipahoa Parish Multipurpose Livestock and Agricultural Facility, Planning and Construction, Supplemental Funding	Tangipahoa	400,000	400,000													400,000
50-M06	Amite	418	Town of Amite City Water Improvement Project, Planning and Construction	Tangipahoa					100,000	100,000					600,000	600,000	600,000		700,000
50-MB9	Hammond	823	Sewer System Improvements, Oxidation Ditch Conversion, Sequencing Batch Reactor and Pump Station, Planning and Construction	Tangipahoa	780,000	780,000							605,000	120,000		120,000	120,000		900,000
50-MB9	Hammond	1784	Pine Hill Sewer System Improvements and Municipal Tie-In, Planning and Construction	Tangipahoa	300,000	300,000													300,000
50-MB9	Hammond	1786	Police Station, Acquisition and Renovation, Planning and Construction	Tangipahoa	275,000	275,000													275,000
50-MB9	Hammond	1787	Air Traffic Control Tower, Planning and Construction (\$450,000 Local Match)	Tangipahoa	740,000	740,000													740,000
50-MD5	Independence	956	Independence Area Community Pavilion, Planning and Construction	Tangipahoa	150,000	150,000			335,000										485,000
50-MD5	Independence	1799	Sewerage Treatment and Sewer/Water Lines Repairs, Planning and Construction (Cash and/or In-Kind Match Required)	Tangipahoa	35,000	35,000													35,000
50-MF2	Kentwood	506	Recreational Facility Property Acquisition, Planning, Site Preparation, Master Recreation Plan and Construction	Tangipahoa	60,000	60,000			50,000										110,000
50-MF2	Kentwood	507	Repairs to Water System, Planning and Construction	Tangipahoa					300,000	300,000									300,000
50-MO1	Ponchatoula	1887	Consolidated Law Enforcement Complex, Acquisition, Planning and Construction	Tangipahoa										1,250,000	625,000	1,875,000	1,875,000		1,875,000
50-MO1	Ponchatoula	1888	Downtown Parking Lot, Acquisition, Planning and Construction	Tangipahoa	500,000	500,000							500,000	_					500,000

\$43,848,000

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SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board TOTAL Cash and P1 Cash Lines of P1 Cash Line of P2 Cash Lines P5 Non-Cash P2 moved to P1 moved to P5 P2 moved to Other Means of **Project Total** BDS # P1 Credit Rescission P2 of Credit New P5 by P5 to P1 Reauth P5 **Lines of Credit** Total P5 Agency Name **Project Title** Parish Credit Approved New P5 by IEB P1 by IEB Financing Approved by SBC Approved SBC Approved by SBC IEB including NRP 50-MT6 Tickfaw 1901 Drainage Improvements on Tangipahoa 110,000 110,000 110,000 Highway 442 East and West, Planning and Construction 50-NUJ HAMMOND AREA 733 Parking Lot for Hammond TANGIPAHOA 250,000 250,000 490,000 490.000 490.000 740,000 RECREATION DIST Area Recreation District No. 1, Planning and Construction \$10,815,000

\$1,783,700

\$0

\$0

\$4,105,000

\$15,355,000

\$26,170,000

\$26,170,000

\$885,000

\$4,858,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

\$11,935,000

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

\$11,935,000

\$0

\$3,000,000

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.